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July 17, 1996

Amy Suzanne Reynolds
Reports Analyst
Federal Election Commission
999 E Street NW
Washington, DC 20463

Identification Number: C00003418

RE: May Monthly Report (4/1/96-4/30/96)


Dear Amy:

Enclosed is our amended report. Schedule H4 of our report discloses several negative disbursements that are not voided checks. These disbursements are vendor credits for expenditures such as airfare, lodging, transportation, supplies, printing, list costs etc. I have amended the voided check on page 266 for the U.S. Senate Restaurant. This void was for a period three event. Please note that event YTD amount has changed for Event T3 \$81,649.11 and Event T4 \$28,214.60. The transfer amount to the non-federal account for Event N4 for the in-kind contribution from Cippriani Restaurant was for a different ratio because at the time of the transfer on April 4th the ratio for receipts was 70%.

On line 15 in order for us to provide a brief description for the offsets to operating expenditures we need to have a programming change. This can not take effect immediately, but will provide it in the near future.

If you have any more questions concerning this report, please do not hesitate to contact me at 202-863-8755. Thank you.

Sincerely,


Pat Huyck
Director of Accounting